

County: 36 Phillips

District: 0647 Dodson Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DODSON K-6	36	13,663.24	140,490.00
M1	DODSON 7-8	15	62,007.51	78,022.50
2.	* DIRECT STATE AID			131,499.91
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			250,387.27
	* c. Maximum Budget Limit			316,563.66
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			287,853.42
	* b. FY 2002-2003 Maximum Budge	et		362,107.30
	* c. FY 2002-2003 ANB			59
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		335,610.75
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	40,449.35
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		6,256.17
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	3,891.34
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	10,147.51
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	2,085.39

District: 0647 Dodson Elem

* f(i).	District's Required Match for IBG [5a X 0.33]	2,064.54
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	688.18
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	2,752.72

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

9,008.89

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	68.8	
b.	Prior Year ANB	151,510	59	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	14,687,333.00	14,687,333.00
b.	FY 2002-03 County ANB (Budgeted)	603	298
c.	County Retirement Mill Value per AN	24.36	49.29
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,210,180.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	59	N/A
f.	District Debt Service Mill Value Per ANB	20.51	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0647 Dodson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,581.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,845.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,277,753.23	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,210,180.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,068.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 0648 Dodson H S

1. * D.	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
-	udget Unit			
H1	DODSON HS 9-12	33	213,819.00	171,501.00
2.	* DIRECT STATE AID			172,238.04
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•	* *	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			401,009.17
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			309,768.01
	* b. FY 2002-2003 Maximum Bud	lget		389,498.21
	* c. FY 2002-2003 ANB			31
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE L	-		
	* f. FY 2002-2003 Equalization S	tatus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cos	•		4.040.11
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	5 1 1 2 5 5	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Paym	• ,	, -	7,107.70
	* e. Related Services Block Grant	,	• /	1,349.37
			1	,
	Required Local Match	IDC [50 V 0 22]		1 225 00
	* f(i). District's Required Match for f(ii) District's Required Match for			1,335.88 N/A
	* f(iii) District's RSBG Match to be l		ive [5e X 0 33]	
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	•	Ave [30 A 0.33]	1,781.17
M 4	A A A LEEL AS TEST OF LINES AS	D		

County: 36 Phillips
District: 0648 Dodson H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,829.28

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	38.0		
b.	Prior Year ANB	151,510	31		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	14,687,333.00	14,687,333.00
b.	FY 2002-03 County ANB (Budgeted)	603	298
c.	County Retirement Mill Value per AN	24.36	49.29
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,335,289.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	31
f.	District Debt Service Mill Value Per ANB	N/A	43.07
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 36 Phillips District: 0648 Dodson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105 540 226 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,354.35
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,161.26
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,793,081.92
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,335,289.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,458.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips

District: 0653 Landusky Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	LANDUSKY K-8	11	19,244.00	42,955.00
2.	* DIRECT STATE AID			27,802.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			51,828.23
	* c. Maximum Budget Limit			64,897.74
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		51,799.04
	* b. FY 2002-2003 Maximum B	udget		64,859.65
	* c. FY 2002-2003 ANB			11
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		62,894.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	y Status = "No" means you have	NOT yet qualified.	
	Instructional Block Grant Rate [II	BG] per ANB		122.67
	Related Services Block Grant Rat	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	rtionate Costs		1.358464225
	Special Education Allowable Co	ost Payments		
	* a. Instructional Block Grant En	ntitlement [IBG rate X ANB]		1,349.37
	* b. Related Services Block Gran	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Alle	owable Cost Payment (District	ct) [5a + 5b + 5c	1,349.37
	Prorated Cooperative Cost Pay	` -	• /	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	449.79
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		445.29
	f(ii) District's Required Match for	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	148.43
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		593.72

District: 0653 Landusky Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,943.09

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	5.4			
b.	Prior Year ANB	151,510	11			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	14,687,333.00	14,687,333.00
b.	FY 2002-03 County ANB (Budgeted)	603	298
c.	County Retirement Mill Value per AN	24.36	49.29
Dist	rict		
d.	Tax Year 2002 District Taxable Value	125,109.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	11.37	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0653 Landusky Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,956.25	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	709.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	411,610.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	125,109.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	287.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 0657 Saco H S

1. * Br	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SACO HS 9-12	33		
			213,819.00	171,501.00
2.	* DIRECT STATE AID			172,238.04
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu		` '	
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			407,601.51
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bud	dget		390,970.81
	* c. FY 2002-2003 ANB			31
	* d. FY 2002-2003 Adopted Gene	<u>-</u>		
	* e. FY 2002-2003 Over-BASE L	•		
	* f. FY 2002-2003 Equalization S	tatus	Always di	sequalized DA
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		122.67
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent	·		4,048.11
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	*	·	
	Prorated Cooperative Cost Paym		· =	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,349.37
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,335.88
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	445.29
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		1,781.17
M 4		D		

County: 36 Phillips
District: 0657 Saco H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,829.28

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	40.0			
b.	Prior Year ANB	151,510	31			
c.	Estimated School Count	860	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	14,687,333.00	14,687,333.00
b.	FY 2002-03 County ANB (Budgeted)	603	298
c.	County Retirement Mill Value per AN	24.36	49.29
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,773,386.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	31
f.	District Debt Service Mill Value Per ANB	N/A	121.72
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 36 Phillips
District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105 540 226 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,354.35
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,455.78
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,801,325.54
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,773,386.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	28.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips

District: 0659 Malta K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	MALTA K-6 286 13,855.68			1,108,965.00
E2	TALLOW CREEK K-8 5 19,244.00			19,528.00
E3	LORING K-8	9	19,244.00	35,146.80
E4	ZORTMAN K-6	5	19,244.00	19,528.00
H1	MALTA HS 9-12	206	213,819.00	1,061,672.50
M1	MALTA 7-8	111	59,869.32	574,702.50
2.	* DIRECT STATE AID			1,393,852.10
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun		` '	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			3,342,853.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,671,286.31
	* b. FY 2002-2003 Maximum Bud	get		3,339,107.89
	* c. FY 2002-2003 ANB			624
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		3,318,019.30
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	556,732.99
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	i] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		76,300.74
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	25,433.58
	c. Reimbursement for Disproport	tionate Costs (OPI Certified	d)(b)	0.00
	* d. Total Special Education Allow	vable Cost Payment (Distric	et) $[5a + 5b + 5c]$	101,734.32
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A

District: 0659 Malta K-12 Schools

DIS	iiici.	0059 Maita K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			25,179.25
	f(ii) District's Required Match for RSBG [5b X 0.33]			8,393.08
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			33,572.33
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	8.	[5a + 5b + 5f(iv)]			135,306.65
6.	FI.	EXIBILITY FUNDING (ESTIMATED)			
0.		te: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cou			onungo unougn o oc	
	FY	2003-2004 Appropriation (estimated)			0.00
		atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		688.6	
	b.	Prior Year ANB	*	624	
	c.	Estimated School Count		6	
	d.	Estimated Large School Count		1	
	EV	-			
	г х е.	2003-2004 Payments (estimated) District Student Funding			
	С.	[(40% statewide appropriation / statewide 5 year ave.	rage) v district 5	vear	
		average] + [(20% statewide appropriation / statewide			
		district prior year ANB]	r - J	,	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	int) x district		
		school count]			0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ol count) x distri		0.00
	1.	large school count]			****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	~		Elementary	High School	
		unty	14 607 222 00	14 (05 222 00	
	a.	Tax Year 2002 County Taxable Value		14,687,333.00	
	b.	FY 2002-03 County ANB (Budgeted)		298	
	c.	County Retirement Mill Value per AN	24.36	49.29	
		strict			
	d.	Tax Year 2002 District Taxable Value		5,527,294.00	
	e.	FY 2002-03 District ANB (Budgeted)		198	
	f.	District Debt Service Mill Value Per ANB	12.97	27.92	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0659 Malta K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	678,949.63	435,834.10
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	28,256.49	13,133.30
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	12,842,863.14	12,566,597.53
	(e)	District taxable valuation (Tax Year 2002)**	5,527,294.00	5,527,294.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	7,316.00	7,039.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips

District: 0663 Whitewater K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WHI	TEWATER K-6	29	11,353.96	113,192.80
H1	WHI	TEWATER HS 9-12	30	213,819.00	155,932.50
M1	WHI	TEWATER 7-8	20	87,665.79	104,005.00
2.	* DII	RECT STATE AID			306,628.16
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			576,970.98
	* c.	Maximum Budget Limit			727,633.10
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			577,019.18
	* b.	FY 2002-2003 Maximum Budge	t		727,881.51
	* c.	FY 2002-2003 ANB			85
	* d.	FY 2002-2003 Adopted General	Fund Budget		779,032.38
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	at	191,013.20
	C.	1 1 2002 2003 OVEL DITIBLE LEVY	As Submitted On Budge	σι	191,013.20
	* f.	FY 2002-2003 Equalization State	•	Always diseq	· ·
5.	* f.	•	18		· ·
5.	* f. SPI	FY 2002-2003 Equalization State	G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NO fund	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Yes"	G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA
5.	* f. SPI NO' func Blo	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoling listed. Block Grant Eligiblity Status"	G (FY2003-2004): es" means OPI records indic	Always diseq	ualized DA ecceive the
5.	* f. SPI NO func Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Yoling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2003-2004): es" means OPI records indicus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA ecceive the
5.	* f. SPI NO' func Blo Inst	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	G (FY2003-2004): es" means OPI records indicus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes
5.	* f. SPI NO' func Blo Blo Inst Rel	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yoling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	G (FY2003-2004): es" means OPI records indicus = "No" means you have ber ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	G (FY2003-2004): es" means OPI records indigus = "No" means you have over ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 122.67 40.89
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportion	G (FY2003-2004): es" means OPI records indicus = "No" means you have beer ANB BBG] per ANB ate Costs ayments	Always diseq	ualized DA eceive the Yes 122.67 40.89
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportion ecial Education Allowable Cost Patents Education Allowable Cost Patents	G (FY2003-2004): es" means OPI records indicus = "No" means you have oer ANB	Always diseq	ualized DA eceive the Yes 122.67 40.89 1.358464225
5.	* f. SPI NO' func Blo Blo Inst Rel Thr Spe * a.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportion cial Education Allowable Cost Patents Education Allowable Cost Patents	is G (FY2003-2004): es" means OPI records indicus = "No" means you have over ANB	Always disequate you are qualified and will respect to the property of the control of the contro	ualized DA eceive the Yes 122.67 40.89 1.358464225 9,690.93 N/A 9,525.94
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Reseshold to Determine Disproportion cial Education Allowable Cost Pater Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	or ANB	Always disequate you are qualified and will rendered and will rend	ualized DA eceive the Yes 122.67 40.89 1.358464225 9,690.93 N/A
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Resested to Determine Disproportion recial Education Allowable Cost Patents Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	ces" means OPI records indicus = "No" means you have beer ANB	Always disequate you are qualified and will rendered and will rendered. ANB] St) [5a + 5b + 5c	ualized DA eceive the Yes 122.67 40.89 1.358464225 9,690.93 N/A 9,525.94

District: 0663 Whitewater K-12 Schools

	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,198.00
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coi) Total Required Local Match To Avoid Reversions	operative [5e X 0.	33]	1,066.00
		$\int [5f(i) + 5f(ii) + 5f(iii)]$			4,264.00
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			13,954.93
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	98.4	
	b.	Prior Year ANB	151,510	85	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT		
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		14,687,333.00	
	b.	FY 2002-03 County ANB (Budgeted)		298	
	c.	County Retirement Mill Value per AN	24.36	49.29	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	4,051,364.00	4,051,364.00	
	e.	FY 2002-03 District ANB (Budgeted)	. 47	38	
	f.	District Debt Service Mill Value Per ANB	86.20	106.61	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0663 Whitewater K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,737.11	145,173.90
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,061.44	4,140.07
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,848,661.67	4,179,298.02
	(e)	District taxable valuation (Tax Year 2002)**	4,051,364.00	4,051,364.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	128.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 36 Phillips
District: 1203 Saco Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SACO K-6	45	12,893.48	175,572.00
M1	SACO 7-8	22	70,560.27	114,394.50
2.	* DIRECT STATE AID			166,918.85
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			401,046.39
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			279,322.82
	* b. FY 2002-2003 Maximum Budge			354,548.05
	* c. FY 2002-2003 ANB			62
	* d. FY 2002-2003 Adopted General	Fund Budget		504,015.43
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	144,727.93
	* f. FY 2002-2003 Equalization Stat	us	Always di	sequalized DA
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		ill receive the
	Block Grant Eligibility Status?	ř	• •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	•		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		8,218.89
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	6,393.35
	* d. Total Special Education Allowab	ole Cost Payment (Distric	et) [5a + 5b + 5c	14,612.24
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	2,739.63

	unty: trict:	1203 Saco Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			2,712.23
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0	33]	904.08
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			3,616.31
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion			44.00.
		[5a + 5b + 5f(iv)]			11,835.20
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count int.	are subject to	change through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.		156,944.0	66.2	
	b.	Prior Year ANB	151,510	62	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			==
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
			lementary	High School	
		unty Tou Veer 2002 County Touchle Velue	(07.222.00	14 (97 222 00	
	a. 1-	Tax Year 2002 County Taxable Value		14,687,333.00	
	b.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	603 24.36	298 49.29	
	c.	•	24.30	49.29	
		trict Tay Year 2002 District Toyable Value	272 606 00	NT/A	
	d.	Tax Year 2002 District Taxable Value 4,3	62	N/A N/A	
	e. f.	FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	70.54	N/A N/A	
			70.54	11/71	
	Sta g.	tewide Statewide Mill Value per ANB	20.19	40.55	

36 Phillips

County:

County: 36 Phillips
District: 1203 Saco Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,568.01	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,631.54	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,182,823.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,373,606.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.